

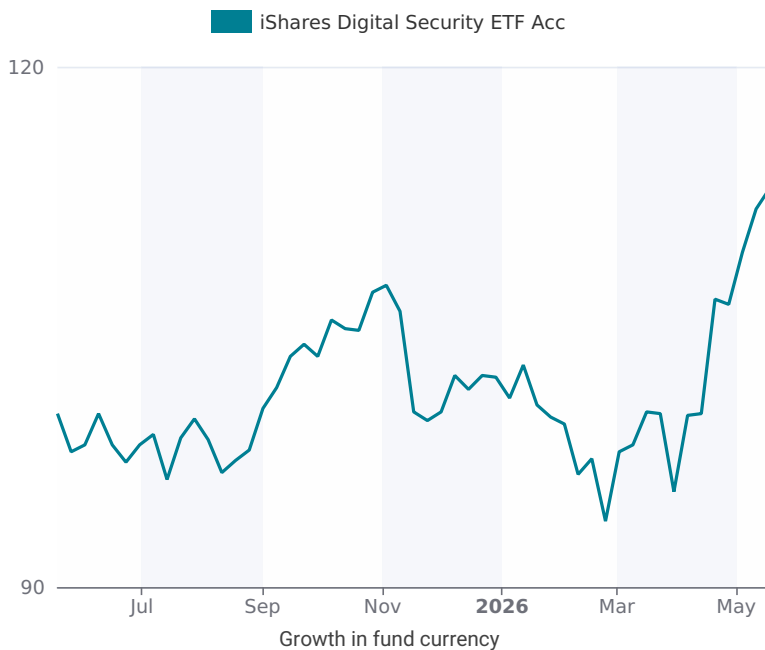
iShares

# iShares Digital Security ETF Acc

IE00BG0J4C88

19-05-2026

FM



## Investment objective

The investment objective of the Fund is to seek to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the STOXX Global Digital Security Index. The Index aims to reflect the performance of a subset of equity securities of eligible developed and emerging market countries globally within the STOXX Global Total Market Index (the Parent Index).

## Fees

|                           |   |
|---------------------------|---|
| Entry fee                 | -->Tarievenkaart / Cost information sheet |
| Exit charges              | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,40%                                     |

## Quote

|            |            |
|------------|------------|
| Quote      | €9,60      |
| Quote date | 18-05-2026 |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 18-05-2026 |
| This year                | 12,53%     |
| 1 week                   | 1,39%      |
| 1 month                  | 7,12%      |
| 3 months                 | 16,54%     |
| 6 months                 | 14,45%     |
| 1 year                   | 12,82%     |
| 3 years (annualised)     | 17,53%     |
| 5 years (annualised)     | 10,51%     |
| Since start (annualised) | 11,18%     |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 16,00% |
| Share ratio (3yr)        | 0,92   |
| Beta (3yr)               | 0,64   |
| Alpha (3yr)              | -1,20  |
| Tracking error (3yr)     | -      |

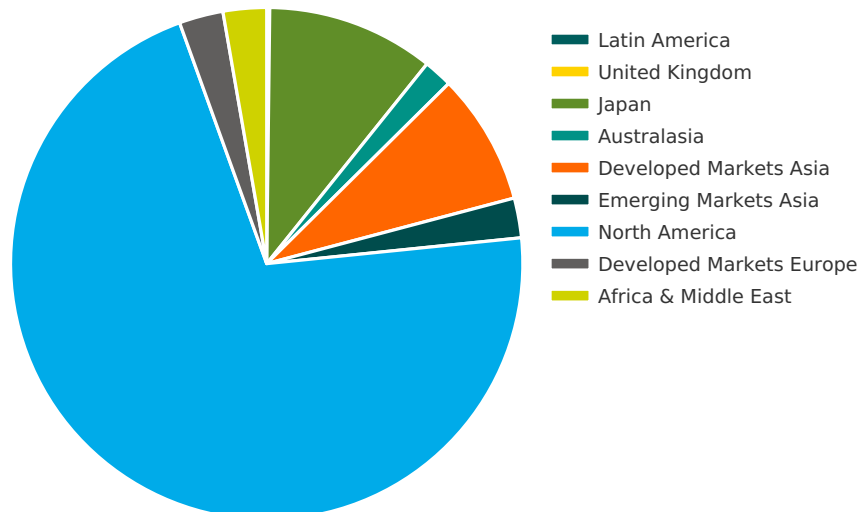
## Top 10 holdings (30-04-2026)

|                          |         |
|--------------------------|---------|
| Ciena Corp               | 10,75 % |
| Accton Technology Corp   | 4,87 %  |
| Arista Networks Inc      | 3,32 %  |
| Cisco Systems Inc        | 2,55 %  |
| Akamai Technologies Inc  | 2,34 %  |
| Equinix Inc              | 2,13 %  |
| MongoDB Inc Class A      | 2,09 %  |
| Cloudflare Inc           | 2,03 %  |
| Digital Realty Trust Inc | 2,02 %  |
| InterDigital Inc         | 2,01 %  |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | iShares  |
| Asset class                 | Equities   |
| Investment category         | Aandelen - Technologie   |
| Active/Passive              | Passive  |
| Fund code                   | 60139  |
| Fund code fractional orders | -  |
| Fund manager name           | Not available  |
| ISIN                        | IE00BG0J4C88   |
| Sustainable Classification  | Art. 8, ESG integration  |
| Sustainability Rating       |  |
| Domicile                    | Ireland  |
| Currency                    | EUR  |
| Fund size (mio)             | \$1.547,32 (18-05-2026)  |
| Cut-off time                | -  |
| Execution date              | niet van toepassing:<br>directe verhandeling op de beurs                       |
| Inception date              | 07-09-2018   |
| Benchmark                   | STOXX Global Digital Security NR USD   |
| Minimum investment amount   | -  |
| Assortiment                 | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



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